

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-A

Voya PRIME RATE TRUST

Form NSAR-A

October 28, 2014

PAGE 1
000 A000000 08/31/2014
000 C000000 0000826020
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Voya Prime Rate Trust
001 B000000 811-5410
001 C000000 4804773000
002 A000000 7337 E Doubletree Ranch Rd, Suite 100
002 B000000 Scottsdale
002 C000000 AZ
002 D010000 85258
002 D020000 2034
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 Voya Investments, LLC
008 B000001 A
008 C000001 801-48282
008 D010001 Scottsdale
008 D020001 AZ
008 D030001 85258
008 D040001 2034
008 A000002 Voya Investment Management Co. LLC
008 B000002 S
008 C000002 801-9046
008 D010002 New York
008 D020002 NY
008 D030002 10169
010 A000001 Voya Funds Services, LLC
010 C010001 Scottsdale
010 C020001 AZ
010 C030001 85258
010 C040001 2034
011 A000001 Voya Investments Distributor, LLC
011 B000001 8-48020
011 C010001 Scottsdale
011 C020001 AZ
011 C030001 85258
011 C040001 2034
012 A000001 BNY Mellon Investment Servicing (U.S.) Inc.
012 B000001 84-01761
012 C010001 Wilmington
012 C020001 DE
PAGE 2
012 C030001 19809
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02111
014 A000001 Amsterdam Broker de Asigurare S.R.L.

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-A

014 B000001 8-00000000
014 A000002 ING America Equities, Inc.
014 B000002 8-00000000
014 A000003 ING Bank Global Custody N.V.
014 B000003 8-00000000
014 A000004 ING Bank N.V.
014 B000004 8-00000000
014 A000005 ING Bank Slaski S.A.
014 B000005 8-00000000
014 A000006 ING Corretora de Cambio e Titulos S.A.
014 B000006 8-00000000
014 A000007 Voya Financial Advisers, LLC
014 B000007 8-00000000
014 A000008 ING Financial Markets LLC
014 B000008 8-00000000
014 A000009 Voya Financial Partners, Inc.
014 B000009 8-00000000
014 A000010 ING Fund Management B.V.
014 B000010 8-00000000
014 A000011 Voya Investments Distributor, LLC
014 B000011 8-00000000
014 A000012 ING Investment Management (Europe) B.V.
014 B000012 8-00000000
014 A000013 ING Luxembourg S.A.
014 B000013 8-00000000
014 A000014 ING Securities S.A.
014 B000014 8-00000000
014 A000015 PJSC ING Bank Ukraine
014 B000015 8-00000000
014 A000016 Systematized Benefits Administrators, Inc.
014 B000016 8-00000000
015 A000001 State Street Bank and Trust Company
015 B000001 C
015 C010001 Kanas City
015 C020001 MO
015 C030001 64105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 159
019 C000000 Voya-funds
021 000000 0
022 A000001 Bank of America Corp.
022 B000001 56-2058405
022 C000001 126626
PAGE 3
022 D000001 74553
022 A000002 Deutsche Bank
022 B000002 13-2518466
022 C000002 115105
022 D000002 69391
022 A000003 Credit Suisse First Boston
022 B000003 13-5659485
022 C000003 115063
022 D000003 45325
022 A000004 JP Morgan Chase
022 B000004 36-2669770
022 C000004 105235
022 D000004 48795
022 A000005 Goldman Sachs
022 B000005 13-5108880
022 C000005 54246

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-A

022 D000005 68829
 022 A000006 Citigroup, Inc.
 022 B000006 11-2418191
 022 C000006 39294
 022 D000006 68262
 022 A000007 Barclays Capital
 022 B000007 13-3551367
 022 C000007 36395
 022 D000007 52344
 022 A000008 Morgan Stanley
 022 B000008 94-1671384
 022 C000008 62758
 022 D000008 20298
 022 A000009 Wells Fargo
 022 B000009 41-0449260
 022 C000009 13564
 022 D000009 29539
 022 A000010 UBS
 022 B000010 13-2932996
 022 C000010 26492
 022 D000010 0
 023 C000000 732559
 023 D000000 502199
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 PAGE 4
 046 000000 N
 047 000000 Y
 048 000000 0.800
 048 B010000 0
 048 B020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-A

054 O000000 Y
 055 A000000 N
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 100
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 PAGE 5
 062 P000000 0.0
 062 Q000000 144.4
 062 R000000 0.7
 063 B000000 5.5
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 N
 070 J020000 N
 070 K010000 N
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-A

070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		593161
071	B000000		601972
071	C000000		1271425
071	D000000		47
	PAGE	6	
072	A000000	6	
072	B000000		33389
072	C000000		204
072	D000000		0
072	E000000		976
072	F000000		5044
072	G000000		1576
072	H000000		0
072	I000000		39
072	J000000		301
072	K000000		148
072	L000000		0
072	M000000		15
072	N000000		0
072	O000000		0
072	P000000		2061
072	Q000000		0
072	R000000		43
072	S000000		41
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		108
072	X000000		9376
072	Y000000		17
072	Z000000		25210
072AA	000000		2797
072BB	000000		0
072CC	010000		0
072CC	020000		11335
072DD	010000		25863
072DD	020000		0
072EE	000000		0
073	A010000		0.1800
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		6897
074	B000000		0
074	C000000		0
074	D000000	1283353	
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		6394

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-A

074 J000000 55017
 074 K000000 0
 074 L000000 7931
 074 M000000 1304
 074 N000000 1360896

PAGE 7

074 O000000 109004
 074 P000000 1128
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 361701
 074 S000000 0
 074 T000000 889063
 074 U010000 147788
 074 U020000 0
 074 V010000 6.02
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 50280
 074 Y000000 0

075 B000000 1250689
 076 000000 5.50

077 A000000 Y
 077 B000000 N
 077 C000000 Y
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N
 077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 Y
 077 Q020000 N
 077 Q030000 N
 078 000000 N

080 C000000 0
 081 B000000 0
 082 B000000 0
 083 B000000 0
 084 B000000 0
 086 A010000 0
 086 A020000 0
 086 B010000 0
 086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 0
 086 D020000 0

PAGE 8

086 E010000 0
 086 E020000 0
 086 F010000 0
 086 F020000 0

Edgar Filing: Voya PRIME RATE TRUST - Form NSAR-A

087 A010000 COMMON STOCK
087 A020000 44977W106
087 A030000 PPR
088 A030000 N
088 B030000 N
088 C030000 N
088 D030000 N
SIGNATURE Todd Modic
TITLE CFO